

ODDO BHF Avenir Euro CP-EUR / FR0011571371 / A1W65A / ODDO BHF AM SAS

Last 06/25/2024 ¹	Region	Branch	Type of yield	Type
2211.74 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	66

Yearly Performance

2023	+15.65%
2022	-23.47%
2021	+18.24%
2020	+5.29%
2019	+32.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 100.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(06/25/2024) EUR 1.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/25/2024) EUR 431.11 mill.	Dividends		Investment company	
Launch date	10/28/2013	ODDO BHF AM SAS			
KESt report funds	Yes	12 Bd de la Madeleine, 75440, Paris Cedex 09			
Business year start	01.07.	France			
Sustainability type	-	www.am.oddo-bhf.com			
Fund manager	Pascal RIEGIS, Grégory DESCHAMPS, Frédéric DOUSSARD, Sébastien MAILLARD				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.13%	+3.06%	+3.49%	+10.83%	+20.99%	-7.18%	+25.32%	+27.51%
Performance p.a.	-	-	-	+10.83%	+10.01%	-2.45%	+4.61%	+3.89%
Sharpe ratio	-3.13	0.22	0.30	0.57	0.42	-0.36	0.05	0.01
Volatility	16.63%	12.14%	12.36%	12.55%	15.28%	17.24%	18.82%	17.83%
Worst month	-	-3.62%	-3.62%	-5.51%	-10.34%	-10.34%	-16.53%	-16.53%
Best month	-	4.93%	4.93%	9.79%	9.79%	9.79%	14.78%	14.78%
Maximum loss	-5.13%	-5.13%	-5.13%	-12.52%	-18.33%	-35.28%	-36.97%	-

Distribution permission
Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 06/27/2024

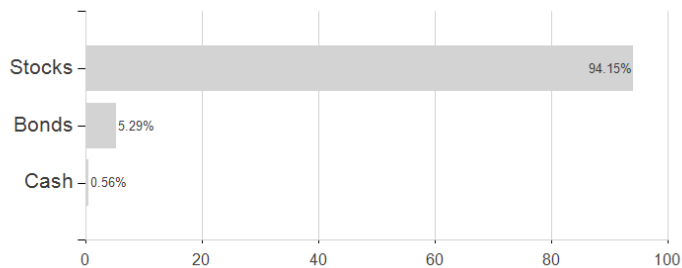
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Investment goal

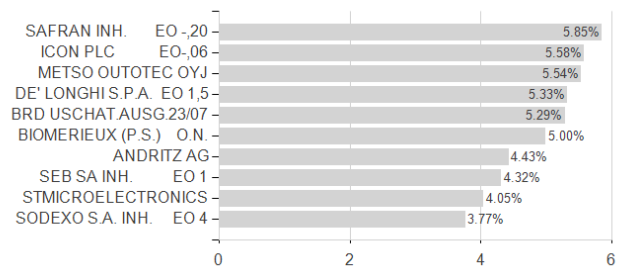
Invested primarily in Euro Zone equities, the Oddo Avenir Euro fund seeks to outperform the HSBC Smaller Euroland index on a five-year rolling basis. The fund does not track its benchmark index. Rather, it applies a bottom-up, conviction-based investment approach which stems from fundamental research. It aims to select small and mid cap companies able to create value and finance their own long-term development.

Assessment Structure

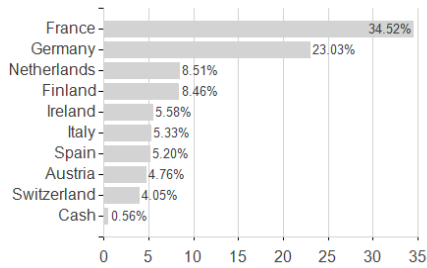
Assets



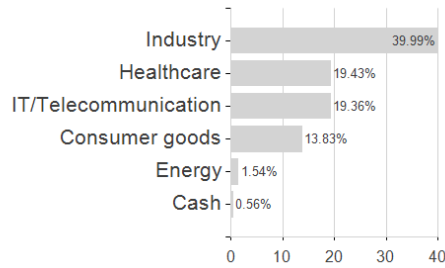
Largest positions



Countries



Branches



Currencies

